Kings Worthy Parish Council management accounts report for the period ending 30/11/2025

This page contains three tables with one blank row in between each table.

Income - Committee/Department	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Community Infrastructure Levy (CIL)	£ -	£ -	£ 6,602.60	£ 6,602.60
Finance, Administration & Remuneration (FAR)	£ 213,840.45	£ 141,156.31	£ 142,290.83	£ 1,134.52
Kings Worthy Community Centre (KWCC)	£ 11,397.64	£ 11,376.85	£ 1,464.00	-£ 9,912.85
Planning & Highways (P&H)	£ -	£ -	£ -	£ -
Recreation & Amenities (R&A)	£ 28,212.26	£ 22,583.22	£ 10,498.22	-£ 12,085.00
Total Income:	**£ 253,450.35**	**£ 175,116.37**	**£ 160,855.65**	**-£ 14,260.72**

Expenditure - Committee/Department	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Community Infrastructure Levy (CIL)	£ 1,200.00	£ -	£ -	£ -
Finance, Administration & Remuneration (FAR)	£ 112,342.56	£ 70,152.39	£ 53,946.19	-£ 16,206.20
Kings Worthy Community Centre (KWCC)	£ 24,323.88	£ 18,367.71	£ 10,861.55	-£ 7,506.16
Planning & Highways (P&H)	£ 10,354.00	£ 1,115.30	£ 443.00	-£ 672.30
Recreation & Amenities (R&A)	£ 129,108.26	£ 75,695.29	£ 68,773.46	-£ 6,921.83
Total Expenditure:	**£ 277,328.69**	**£ 165,330.69**	**£ 134,024.20**	**-£ 31,306.49**

Net surplus/deficit position:	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Income minus expenditure	**-£ 23,878.34**	**£ 9,785.68**	**£ 26,831.45**	**£ 17,045.77**

Balance Sheet for the month ending 30/11/2025		
This worksheet contains four tables with one blank row in between each table.		
The total current assets minus liablities figure is included on the row below total current liabilites.		
Current Assets		**Balance**
Current account	£	9,993.22
Instant access savings account (2.25% AER)	£	191,096.92
Procurement cards account	£	208.40
Debtors	£	3,411.82
Prepayments (asset)	£	-
Total Current Assets	**£**	**204,710.36**
Current Liabilities		**Balance**
Creditors	£	5,696.39
Prepayments	£	3.30
Retentions (including VAT)	£	789.06
Received on account (including Precept)	£	70,167.68
PAYE, National Insurance & Pension payments due	£	1,753.01
VAT to be paid to HMRC	-£	5.60
VAT to be reclaimed from HMRC	-£	3,042.13
VAT that been reclaimed but not yet received	£	-
Total Current liabilities	**£**	**75,361.71**
Total Current Assets minus Liabilities	**£**	**129,348.65**
Earmarked funds in reserve		**Balance**
Play area maintenance reserve	£	16,125.38
Aged Community Infrastructure Levy (CIL) reserve	£	1,655.89
Total earmarked funds in reserve	**£**	**17,781.27**
Net Assets		**Balance**
General reserve	£	84,735.93
Profit & Loss year to date	£	26,831.45
Total net assets:	**£**	**111,567.38**

Income & Expenditure management report worksheet for Community Infrastructure Levy (CIL)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
CIL Income	£ -	£ 6,206.65	£ -	£ -	£ -	£ 6,602.60	£ 6,602.60
Total CIL Income:	**£ -**	**£ 6,206.65**	**£ -**	**£ -**	**£ -**	**£ 6,602.60**	**£ 6,602.60**

Nominal Expenditure Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
CIL Projects (FAR)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL Projects (KWCC)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL Projects (P&H)	£ -	£ -	£ -	£ 1,200.00	£ -	£ -	£ -
CIL Projects (R&A)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total CIL Expenditure	**£ -**	**£ -**	**£ -**	**£ 1,200.00**	**£ -**	**£ -**	**£ -**

Income & Expenditure management report worksheet for Finance, Administration & Remuneration Committee (FAR)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Precept	£ 17,541.92	£ 17,541.92	£ 17,541.92	£ 210,503.00	£ 140,335.33	£ 140,335.32	-£ 0.01
Bank interest received	£ 1,224.48	£ -	£ -	£ 3,337.45	£ 820.97	£ 1,954.33	£ 1,133.36
Other income & donations	£ -	£ -	£ -	£ -	£ -	£ 1.18	£ 1.18
Total FAR Income:	**£ 18,766.40**	**£ 17,541.92**	**£ 17,541.92**	**£ 213,840.45**	**£ 141,156.31**	**£ 142,290.83**	**£ 1,134.52**

Nominal Expenditure Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Employee Salaries	£ 3,030.25	£ 3,030.25	£ 3,030.25	£ 64,582.56	£ 41,781.55	£ 29,513.55	£ 12,268.00
Employer's Pension	£ 648.47	£ 648.47	£ 648.47	£ 13,820.67	£ 8,941.22	£ 6,315.91	£ 2,625.31
Employers NI	£ 391.99	£ 391.99	£ 391.99	£ 8,186.18	£ 5,229.31	£ 3,613.90	£ 1,615.41
Staff & Councillor Training	£ -	£ 107.00	£ 205.00	£ 791.00	£ 400.62	£ 526.00	-£ 125.38
Travel & Subsistence	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	£ 50.00
Stationery	£ -	£ 12.49	£ 9.67	£ 145.00	£ 136.12	£ 46.76	£ 89.36
Computer Software & Support	£ 47.00	£ 47.00	£ 197.00	£ 961.71	£ 521.35	£ 607.89	-£ 86.54
Postage and Carriage	£ -	£ -	£ -	£ 14.00	£ 14.00	£ 7.29	£ 6.71
Document Storage	£ 32.97	£ 79.03	£ -	£ 153.00	£ 112.12	£ 177.58	-£ 65.46
Small Office Equipment (under £100)	£ -	£ 29.99	-£ 29.99	£ 50.00	£ 18.59	£ -	£ 18.59
Printing	£ 4.96	£ 32.56	£ 39.83	£ 1,129.00	£ 950.83	£ 578.22	£ 372.61
Office - Capital Expenditure	£ 199.99	£ -	£ 153.94	£ -	£ -	£ 1,068.01	-£ 1,068.01
Subscriptions	£ 9.00	£ -	£ -	£ 1,819.00	£ 1,189.98	£ 1,461.00	-£ 271.02
Events & Consultations	£ -	£ -	£ -	£ -	£ -	£ 180.50	-£ 180.50
Misc. / Sundry Expenditure	£ 37.63	£ 94.01	£ 19.93	£ 1,903.44	£ 1,284.33	£ 598.29	£ 686.04
Audit Fees (internal & external)	£ 630.00	£ -	£ -	£ 1,340.00	£ 1,340.00	£ 1,130.00	£ 210.00
Payroll services	£ -	£ -	£ -	£ 640.00	£ 640.00	£ 320.00	£ 320.00
Legal & Professional Fees	£ 14.00	£ 47.00	£ -	£ 185.00	£ 61.70	£ 105.36	-£ 43.66
Insurance	£ 1,157.15	£ -	£ 854.18	£ 8,615.00	£ 2,328.32	£ 5,827.88	-£ 3,499.56
Information Commissioner	£ -	£ -	£ -	£ 35.00	£ 35.00	£ -	£ 35.00

Bank Charges and Interest	£	11.25	£	14.11	£	11.22	£	222.00	£	143.53	£	121.16	£	22.37
Bad Debt Write Off	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Grants to Village Organisations	£	-	£	-	£	1,290.00	£	4,500.00	£	1,857.14	£	1,290.00	£	567.14
S137 Expenditure	£	-	£	20.41	£	-	£	-	£	-	£	20.41	-£	20.41
Election Expenses	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Publicity & Advertising	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Leaflets & Newsletter (including distribution)	£	-	£	-	£	-	£	2,518.00	£	2,518.00	£	-	£	2,518.00
Website/Email Expenses	£	-	£	432.00	£	-	£	432.00	£	432.00	£	432.00	£	-
Capital Projects - Finance	£	-	£	-	£	-	£	250.00	£	166.67	£	-	£	166.67
Suspense (used by Sage for corrections)	£	4.48	£	-	£	-	£	-	£	-	£	4.48	-£	4.48
Total FAR Expenditure	**£**	**6,219.14**	**£**	**4,986.31**	**£**	**6,821.49**	**£**	**112,342.56**	**£**	**70,152.39**	**£**	**53,946.19**	**£**	**16,206.20**

Income & Expenditure management report worksheet for Kings Worthy Community Centre (KWCC)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Income from Tubbs Hall Management Committee	£ 183.00	£ 183.00	£ 183.00	£ 11,197.64	£ 11,197.64	£ 1,464.00	-£ 9,733.64
Hire income	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other Income (KWCC)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Feed-In Tariff income	£ -	£ -	£ -	£ 200.00	£ 179.21	£ -	-£ 179.21
Total KWCC Income:	**£ 183.00**	**£ 183.00**	**£ 183.00**	**£ 11,397.64**	**£ 11,376.85**	**£ 1,464.00**	**-£ 9,912.85**

Nominal Expenditure Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Electricity	£ 31.04	£ 103.67	£ 108.59	£ 1,575.00	£ 786.86	£ 637.73	£ 149.13
Gas	£ 81.01	-£ 23.25	£ 79.95	£ 1,362.00	£ 718.54	£ 564.38	£ 154.16
Water	£ 56.08	£ 56.08	£ 56.08	£ 505.00	£ 275.01	£ 448.64	-£ 173.63
Telephone & Broadband	£ 65.00	£ 65.00	£ 65.30	£ 823.00	£ 537.52	£ 521.02	£ 16.50
Sanitary services (inc. disposal)	£ 89.75	£ -	£ -	£ 497.00	£ 497.00	£ 526.55	-£ 29.55
Waste collection charges	£ 1,012.47	£ -	£ -	£ 1,059.00	£ 766.84	£ 1,544.03	-£ 777.19
Building maintenance & general costs	£ 160.00	£ 3,933.19	£ 118.33	£ 15,943.88	£ 12,522.23	£ 4,407.72	£ 8,114.51
Electrical infrastructure & PAT testing	£ -	£ -	£ 213.25	£ 387.00	£ 387.00	£ 213.25	£ 173.75
Fire & building safety	£ 237.25	£ -	£ 121.50	£ 563.00	£ 563.00	£ 581.43	-£ 18.43
Pest Control	£ 143.79	£ -	£ -	£ 547.00	£ 251.71	£ 287.58	-£ 35.87
Building Rent & Business Rates	£ -	£ -	£ -	£ 1,062.00	£ 1,062.00	£ 671.81	£ 390.19
Building Cleaning Services	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Building Janitorial Supplies	£ -	£ -	£ -	£ -	£ -	£ 457.41	-£ 457.41
Booking Software	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total KWCC Expenditure	**£ 1,876.39**	**£ 4,134.69**	**£ 763.00**	**£ 24,323.88**	**£ 18,367.71**	**£ 10,861.55**	**£ 7,506.16**

Income & Expenditure management report worksheet for Planning & Highways (P&H)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Planning grant funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total P&H Income:	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**

Nominal Expenditure Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Street Lighting	£ -	£ -	£ -	£ 7,560.00	£ -	£ -	£ -
Speeding Initiatives	£ -	£ -	£ -	£ 2,794.00	£ 1,115.30	£ 443.00	£ 672.30
Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total P&H Expenditure	**£ -**	**£ -**	**£ -**	**£ 10,354.00**	**£ 1,115.30**	**£ 443.00**	**£ 672.30**

Income & Expenditure management report worksheet for Recreation & Amenities Committee (R&A)

This worksheet contains two tables with one blank row in between each table.

Nominal Income Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Burial Ground	£ 400.13	£ 1,455.92	£ 1,856.05	£ 7,888.45	£ 3,450.37	£ 6,088.04	£ 2,637.67
Pitch Fees	£ -	£ -	£ -	£ 3,644.94	£ 2,994.07	£ 4,355.28	£ 1,361.21
Allotment Income	£ -	£ -	£ -	£ 480.00	£ 480.00	£ -	-£ 480.00
R&A Other Income	£ -	£ -	£ -	£ 16,198.87	£ 15,658.77	£ 54.90	-£ 15,603.87
Total R&A Income:	**£ 400.13**	**£ 1,455.92**	**£ 1,856.05**	**£ 28,212.26**	**£ 22,583.22**	**£ 10,498.22**	**-£ 12,085.00**

Nominal Expenditure Code	September	October	November	Annual Budget	Budget YTD	Actual YTD	Variance YTD
Grounds Maintenance Contract	£ 7,578.42	£ 3,933.18	£ -	£ 48,567.24	£ 28,903.93	£ 26,668.44	£ 2,235.49
Open Spaces Maintenance	£ 165.18	£ 162.37	£ 140.46	£ 3,721.00	£ 2,872.89	£ 1,523.61	£ 1,349.28
Contract Supervision	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Dog Bins	£ -	£ -	£ -	£ 174.00	£ 174.00	£ -	£ 174.00
Play Area Maintenance	£ -	£ 1,125.68	£ 844.27	£ 5,000.00	£ 4,867.39	£ 25,792.94	-£ 20,925.55
Shelters	£ -	£ -	£ -	£ 900.00	£ 600.00	£ -	£ 600.00
Seats & Tables	£ -	£ -	£ -	£ 781.00	£ 520.67	£ -	£ 520.67
Signs	£ 8.93	£ -	£ -	£ 1,165.60	£ 1,091.05	£ 1,216.93	-£ 125.88
Tree Works (inc. inspections)	£ 350.00	£ 340.00	£ 2,465.00	£ 4,000.00	£ 1,803.53	£ 4,070.00	-£ 2,266.47
Water (Eversley Park)	£ -	£ -	£ 23.31	£ 81.00	£ 60.63	£ 72.25	-£ 11.62
Burial Ground (Capital)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground (Maintenance)	£ -	£ -	£ 1,260.00	£ 458.00	£ 287.79	£ 1,363.39	-£ 1,075.60
Water (Burial Ground)	£ -	£ -	£ 53.78	£ 97.00	£ 71.46	£ 108.26	-£ 36.80
Noticeboards	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Sports Equipment & Facilities	£ -	£ -	£ -	£ 24,940.28	£ 16,626.85	£ 49.50	£ 16,577.35
Eversley Park Path & Steps	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fencing	£ -	£ -	£ -	£ 500.00	£ 204.73	£ -	£ 204.73
Defibrillators	£ -	£ -	£ -	£ 837.00	£ 837.00	£ 736.00	£ 101.00
Football Pitch Maintenance	£ -	£ -	£ -	£ 5,954.27	£ 5,954.27	£ -	£ 5,954.27
Planting	£ -	£ 315.00	£ -	£ -	£ -	£ 606.68	-£ 606.68

Litter Pickers & Bins	£	1,473.85	£	-	£	-	£	6,639.00	£	3,642.51	£	2,953.23	£	689.28
Maintenance Technician (General Repairs)	£	-	£	-	£	-	£	9,094.00	£	3,075.02	£	528.00	£	2,547.02
Capital Projects - R&A	£	-	£	-	£	-	£	16,198.87	£	4,101.58	£	3,084.23	£	1,017.35
Total R&A Expenditure	**£**	**9,576.38**	**£**	**5,876.23**	**£**	**4,786.82**	**£**	**129,108.26**	**£**	**75,695.29**	**£**	**68,773.46**	**£**	**6,921.83**